## Recognized Obligation Payment Schedule (ROPS 16-17) - Summary Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:	Milpitas
County:	Santa Clara

Curre	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	16	6-17A Total	1	6-17B Total	ROPS 16-17 Total	
A	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$	15,228	\$	-	\$	15,228
В	Bond Proceeds Funding		15,228		-		15,228
С	Reserve Balance Funding		-		-		-
D	Other Funding		-		-		-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$	5,986,780	\$	10,990,833	\$	16,977,613
F	Non-Administrative Costs		5,893,697		10,908,250		16,801,947
G	Administrative Costs		93,083		82,583		175,666
Н	Current Period Enforceable Obligations (A+E):	\$	6,002,008	\$	10,990,833	\$	16,992,841

Certification of Oversight Board Chairman: Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name	Title
/s/	
Signature	Date

## Milpitas Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

## July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

	1																			
Application   Control																				
Part	Α	В	С	D	E	F	G	Н	l J	K	L	M	N	0	P	Q	R S	T	U V	W
Part																				
Part													16-17A					16-17B		
Note   196										-									I	
March   Marc											Non-Redev	elopment Property	Tax Trust Fund				Non-Redevelopment Property	ax Trust Fund		
March   Control   Contro												(Non-RPTTF)		RPTTF	=		(Non-RPTTF)		RPTTF	
March   Control   Contro				Contract/Agreement	Contract/Agreement				Total Outstanding							16-17∆				16-17B
Page	11 11	Desired News (Debt Obligation	Obligation Top.	Contract/Agreement	Titi D-t-	B	December / Decises / Common	Decises Asses	Data an Obligation	DODO 40 47 T-1-1	David Davids	D	Other Francis	Nine Astrolog	A short-		David Davids   Davids	Other Francis	Non Adesia Adesia	T-1-1
Depart of American   Process   Pro	item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds					Other Funds		
Control   Cont									\$ 237,231,091		\$ 15,228	\$ -	\$ -	\$ 5,893,697 \$	93,083	\$ 6,002,008	\$ - \$ -	\$ -	\$ 10,908,250 \$ 82,583	3 \$ 10,990,833
Control   Cont	2	Agreement of Purchase and Sale	Miscellaneous	8/3/2003	6/17/2034	County of Santa Clara	Land Purchase	Project Area #1	70,000,000 N	\$ 5,000,000						\$ -			5,000,000	\$ 5,000,000
Company   Comp																				
Company   Comp		Administrative Costs of Successor	Admin Costs	7/1/2016	6/20/2017	City of Milpitos	Administrative costs to wind down PDA	Droiget Area #1	175 666 N	¢ 175.666				<b></b>	02.002	¢ 02.002			92.50	02 € 02 502
Manufacture			Admin Costs	77 172016	0/30/2017	City or ivilipitas	Administrative costs to wind down KDA	FTOJECT ATEA #1	175,000	φ 175,000					93,063	φ 93,003			02,30	σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ
The content of the				<b>.</b>																
Description   Process	11	Property appraisal services	Property Dispositions	7/1/2014	12/31/2015	To be determined		Project Area #1	- Y	\$ -						\$ -				\$ -
Marie   Mari							properties													
Marie   Mari	15	2015 Tax Allocation Refunding Bds	Refunding Bonds Issued After	2/18/2015	9/1/2032	US Bank	Bonds issued to refund 2003 Tax	Project Area #1	167,055,425 N	\$ 11,817,175	15,228			5,893,697		\$ 5,908,925			5,908,250	\$ 5,908,250
		_						· ·												
	16								N	\$ -						s -				\$ -
	17															<u>¢</u> _				¢ .
	46			-	1			-						-		φ -			+	
																<u> </u>				
																\$ -				
	20								N	\$ -						\$ -				\$ -
	21								N	\$ -						\$ -				s -
	22				1											\$ -				\$ -
			<del>i</del>	<del>                                     </del>	+	1	1	<del>                                     </del>						+		¢	<del>                                     </del>		<del>                                     </del>	7
			1	<del>                                     </del>	+	1	1	<del>                                     </del>						<del></del>		ψ <u>-</u>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	
			ļ		1	<del> </del>	1									<b>.</b>	ļ	ļ	ļ	
	25		ļ	Ļ			1	Ļ								\$ -			ļ	
	26	<u> </u>	<u> </u>	L				L	N	\$ -						\$ -	<u> </u>	<u> </u>	<u>                                       </u>	\$ -
	27		1			I -	1									\$ -	Ī		T	\$ -
	29															\$ -	İ		i i	
	20		†	<b> </b>	+	<del> </del>	1	t								¢ -	<del>                                     </del>	<u> </u>	<del>                                     </del>	
	28		1	<del>                                     </del>	+	1	1	<del>                                     </del>						<del></del>		φ -	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	Ψ
	30		1	<b></b>		1	1	<b></b>								<b>5</b> -	ļ	<b></b>	<del>                                     </del>	7
																\$ -				
			<u> </u>	L			1	L								\$ -		L	<u> </u>	
	33		l						N N	\$ -						\$ -				\$ -
	34															\$ -	i		i i	
			İ	†	1	<u> </u>	†	†						+	ł	\$	<del>                                     </del>	1	<del>                                     </del>	
			1	<del> </del>		+	+	<del>                                     </del>						+		•	+	1	<del>                                     </del>	_ T
			<del> </del>	<del>                                     </del>	1	<del>                                     </del>	+	<del>                                     </del>								φ -	<del>                                     </del>	1	<del>                                     </del>	
No.   No.	37															\$ -				\$ -
	38															\$ -				\$ -
	39								N	\$ -						\$ -				\$ -
	40															\$ -				\$ -
																¢				
				+	+	+	+	+								<u></u>	+			T
																<u> </u>				
																\$ -				
No.   No.																\$ -				\$ -
A	45								N	\$ -						\$ -				\$ -
	46															\$ -				\$ -
																<u>c</u> _				_
				-	1			-						-		φ -			+	7
																<u> </u>				
N																\$ -				
No.   No.	50															\$ -				\$ -
	51								N	\$ -						\$ -				\$ -
State	52								N	\$ -						\$ -				\$ -
State	53								N	\$ -						\$ -				\$ -
N   S																¢				¢
				<b>†</b>	1	1		1								φ -	<u> </u>			÷
S																<u> </u>				
S																\$ -				
S			<u> </u>		<u> </u>	<u> </u>		<u> </u>								\$	<u> </u>	<u> </u>	<u> </u>	
S	58		1				1		N	\$ -						\$ -				\$ -
C	59															\$ -				\$ -
C	60		İ	İ		1	1	i e						<del>                                     </del>	ł	\$	<del>                                     </del>		<del>                                     </del>	
C			1	<del> </del>	1	+	+	<del> </del>						+	+	<u> </u>	<del>                                     </del>	1	<del>                                     </del>	_ T
60			1	<del>                                     </del>	+	-	1	<del> </del>								φ -	<del>                                     </del>	<del> </del>	<del>                                     </del>	
Column			1			1	1	<b></b>								<b>a</b> -	ļ	<b></b>	<del>                                     </del>	\$ -
67			1	<b></b>		L	1	<b></b>								\$ -	ļ	ļ	ļ	\$ -
67	64		1	ļ			1	ļ	N	\$ -										\$ -
67	65	<u> </u>	<u> </u>	L				L								\$ -	<u> </u>	<u> </u>	<u>                                       </u>	\$ -
67	66		l						N N	\$ -						\$ -			T	\$ -
73	67					1			N	\$ -						\$ -				
73	69		İ	İ			1	İ	N	S							1			\$
73	00		İ	†	1	<u> </u>	†	†						+			<del>                                     </del>	1	<del>                                     </del>	
73	70		<del>1</del>	<b>†</b>		<del> </del>	1	t								Ψ	+ +	1	<del>                                     </del>	
73	70		<del> </del>	<del>                                     </del>	+	<del>                                     </del>	+	<del>                                     </del>	IN	ψ -				<u> </u>		7	<del>                                     </del>	1	<del>                                     </del>	
73	71		1		-	1	1	<b></b>	I N	<b>3</b> -							ļ	ļ	ļ	\$ -
73	72			ļ				ļ								7				
74	73		<u> </u>														<u> </u>		<u> </u>	\$ -
77         N         S         N         S	74		l						N N	\$ -						\$ -			T	\$ -
77         N         S         N         S	75		İ	1				1	N	\$ -							1			\$ -
77         N         S         N         S	70		i	<b> </b>	+	1	1	<b>†</b>	NI NI	\$				<del></del>			<del>                                     </del>	t	<del>                                     </del>	
78         N         S	76		1	<del> </del>	+	+	+	<del>                                     </del>	l IN	· ·				+		*	+	1	<del>                                     </del>	
879         N         S         -         S	77		1	<b>.</b>		<del> </del>	+	<b>-</b>									<del>                                     </del>	ļ	<del>                                     </del>	
82         N S S S S S S S S S S S S S S S S S S S	78		1	<b></b>		L	1	<b></b>	N	\$ -						7	ļ	ļ	ļ	
82         N S -	79		<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>	N	\$ -						Ψ	<u> </u>	<u> </u>	<u> </u>	
82         N S S S S S S S S S S S S S S S S S S S	80		1				1		N	\$ -						\$ -				
82         N S S S S S S S S S S S S S S S S S S S	81					1			N	\$ -						•				
86         N S -         S -         S -           87         N S -         S -         S -           88         N S -         S -         S -           89         N S -         S -         S -           90         N S -         S -         S -           90         N S -         S -         S -           90         N S -         S -         S -	97		i					İ												
86         N S -         S -         S -           87         N S -         S -         S -           88         N S -         S -         S -           89         N S -         S -         S -           90         N S -         S -         S -           90         N S -         S -         S -           90         N S -         S -         S -	02	<u> </u>	i	t		1	1	t	IN 14	· ·				H-			<del>                                     </del>		<del>                                     </del>	•
86         N S -         S -         S -           87         N S -         S -         S -           88         N S -         S -         S -           89         N S -         S -         S -           90         N S -         S -         S -           90         N S -         S -         S -           91         N S -         S -         S -	83		1	<del>                                     </del>	+	-	1	<del> </del>	I IN	Ψ -							<del>                                     </del>	<del> </del>	<del>                                     </del>	Φ -
86         N S -         S -         S -           87         N S -         S -         S -           88         N S -         S -         S -           89         N S -         S -         S -           90         N S -         S -         S -           90         N S -         S -         S -           91         N S -         S -         S -	84		<del> </del>	-		<del> </del>	+	-	I N	<b>a</b> -							ļ — — — — — — — — — — — — — — — — — — —	ļ	<b> </b>	
86         N S -         S -         S -           87         N S -         S -         S -           88         N S -         S -         S -           89         N S -         S -         S -           90         N S -         S -         S -           90         N S -         S -         S -           91         N S -         S -         S -	85		ļ	Ļ			1	Ļ											ļ	
89	86	<u> </u>	<u> </u>	L				L	N	\$ -							<u> </u>	<u> </u>	<u>                                       </u>	\$ -
89	87		l						N	\$ -						\$ -			T	\$ -
89	88					1			N	\$ -										\$ -
90 N S - S - S - S - S - S - S - S - S - S	90		i	1	İ			1								*	<del>                                     </del>	Ì	<del>                                     </del>	
	08		<del>1</del>	<b>†</b>		<del> </del>	1	t									+ +	1	<del>                                     </del>	
92			1	<del>                                     </del>	+	1	1	<del>                                     </del>						<del></del>			<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	
92    N \$ -   S -   \$ -			<del> </del>	-		<del> </del>	+	-	I N	<b>3</b> -							ļ — — — — — — — — — — — — — — — — — — —	ļ	<b> </b>	
	92		1	1		L	1	1	N	\$ -						\$ -				\$ -

## Milpitas Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see CASH BALANCE TIPS SHEET В С D Ε F G Н **Fund Sources Bond Proceeds** Reserve Balance RPTTF Other Prior ROPS Prior ROPS **RPTTF** period balances Bonds issued on and DDR RPTTF distributed as Rent. Non-Admin or before Bonds issued on balances reserve for future and grants. 12/31/10 or after 01/01/11 Admin Cash Balance Information by ROPS Period retained period(s) interest, etc. Comments ROPS 15-16A Actuals (07/01/15 - 12/31/15) 1 Beginning Available Cash Balance (Actual 07/01/15) 15,227 3,027 136,998 2 Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015 924 10,118,132 3 Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15) 3.951 10.188.930 4 Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 5 ROPS 15-16A RPTTF Balances Remaining No entry required 6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)15.228 66,200 ROPS 15-16B Estimate (01/01/16 - 06/30/16) 7 Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)15.228 66,200 8 Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016 11,002,408 9 Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16) 11,036,843 10 Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10) 15,228 \$ 31,765